

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH, 2014

Date: March 31, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62586

DAGS Job No. 11-27-5632

PROJECT TITLE: HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAUNDRY EQUIP. & MISC. REPAIRS
CONTRACT

Basic Contract Amount \$ 221,300.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 221,300.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 36.63%	\$ <u>81,070.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>81,070.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>4,053.00</u>	\$ <u>-</u>	\$ <u>4,053.00</u>
Amount Subject to Payment	\$ <u>77,017.00</u>	\$ <u>-</u>	\$ <u>77,017.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>77,017.00</u>	\$ <u>-</u>	\$ <u>77,017.00</u>

Payment No. **FINAL** ☐ 1-I

Remarks:

1 Computed and Checked by

Richard Landa 10 APRIL 2014
3 Recommended Project Inspector or Engineer Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 4-11-14
4 Recommended Area Engineer/Architect Date

[Signature] 04/11/14
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 3/31/14
By signature / Title Date

[Signature] APR 15 2014
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

Contract No.: 62586

PROJECT TITLE: HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE

DAGS Job No.: 11-27-5632

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$128,200	\$81,070	63.24%	5%	\$4,053

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	DORVIN D. LEIS CO.	MECHANICAL	C-4747	\$77,700	\$0	0.00%	10%	\$0
	DWE, INC.	ELECTRICAL	C-29231	\$15,400	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$221,300	\$81,070			\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,053
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

3/31/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
RECEIVED
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2014 APR 28 PM 1:27

PAYMENT NO.: 1

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI, REPL
LAUNDRY EQUIP & MISC IMPS

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS

BILLING MONTH: March-14 D.A.G.S.

DAGS JOB NO.: 1 1-27-5632

CONTRACT NO.: 62586

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-802M		\$81,070.00	\$4,053.00	\$77,017.00
Totals:			\$81,070.00	\$4,053.00	\$77,017.00
Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B12-802M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$81,070.00	\$4,053.00	\$77,017.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

Verified By

APR 22 2014